Public Agency PFC Quarterly Report

Public Agency: City of McAllen Texas
Use Airport(s): MFE
Charge Expiration Date: 04/01/2022
Quarter Ending Date: 12/31/14

I. Authority and Cumulative Disbursements (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll. + Int	Disbursement
97-01-C-01-MFE	$3,304,011	$3,304,011	$3,304,011	$3,304,011
00-02-C-01-MFE	$2,586,204	$2,586,204	$2,586,204	$2,586,204
04-03-C-00-MFE	$224,556	$224,556	$224,556	$224,556
08-04-C-00-MFE	$3,460,375	$3,460,375	$3,460,375	$2,949,372
11-05-C-00-MFE	$19,156,850	$19,156,850	$8,058,623	$3,018,552
Total	**$28,731,996**	**$28,731,996**	**$17,633,769**	**$12,082,695**

II. Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter App -03	Current Quarter * App -04	Current Quarter * App -05	Cumulative
PFC Revenue	$16,211,682			$426,179	$16,637,861
Interest Earned	$989,855			$6,053	$995,908
Total	**$17,201,537**	**$0**	**$0**	**$432,232**	**$17,633,769**

* - Used only during quarters when collections transfer to subsequent Application

Remaining Authorized Collections **$11,098,227**

PFC Account Balance **$5,551,074**

III. Project Schedules and Disbursements

Application Number:	-01	-02	-03	-04	-05
Application Approval Date:	1/16/00	6/26/01	7/22/04	12/18/07	6/28/11
Required Project Implementation Date:	3/26/02	6/26/03	7/22/06	10/1/10	10/1/11

Proj. No.	Project Title	Appr. Level	Dates: Implemented (NTP/PO)	E A	Completed (Physical)	E A	Disbursements: Previously Reported	Current Quarter	Cumulative	Total PFC: Approved Amt.	Remaining Authority
Application -01 Total			CLOSED				**$0**	**$0**	**$3,304,011**	**$3,304,011**	**$0**
Application -02 Total			CLOSED				**$0**	**$0**	**$2,586,204**	**$2,586,204**	**$0**
Application -03 Total			CLOSED				**$0**	**$0**	**$224,556**	**$224,556**	**$0**
Application -04											
I	Passenger Boarding Bridge	$ 4.50	Dec 05	A	Feb 06	A	$562,132	$0	$562,132	$562,132	$0
II	ARFF Vehicle	$ 4.50	Jul 08	A	Jun 09	A	$571,757	$0	$571,757	$640,000	$68,243
III	Pavement Management System	$ 4.50	Mar 09	A	Sep 09	A	$142,299	$0	$142,299	$150,000	$7,701
IV	Access Control System	$ 4.50	Sep 09	E	Dec 13	A	$1,355,830	$0	$1,355,830	$1,500,000	$144,170
V	Bag Belt Conveyor	$ 4.50	Mar 10	E	Mar 15	E	$200,801	$0	$200,801	$350,000	$149,199
VI	Airfield Electrical Rehabilitation	$ 4.50	Aug 07	A	Nov 10	A	$116,553	$0	$116,553	$258,243	$141,690
Application -04 Total							**$2,949,372**	**$0**	**$2,949,372**	**$3,460,375**	**$511,003**
Application -05											
I	Terminal Building Improvements	$ 4.50	Mar 12	A	Mar 31	E	$2,352,489	$183,162	$2,535,651	$18,511,850	$15,976,199
II	Terminal Area Apron	$ 4.50	Mar 12	E	Mar 15	E	$0	$0	$0	$100,000	$100,000
III	Shared Use Passenger Processing System (SUPPS)	$ 4.50	Jan 13	A	Dec 14	E	$453,403	$0	$453,403	$500,000	$46,597
V	PFC Application & Administration Fee	$ 4.50	Mar 12	E	Mar 15	E	$29,498	$0	$29,498	$45,000	$15,502
Application -05 Total							**$2,835,390**	**$183,162**	**$3,018,552**	**$19,156,850**	**$16,138,298**
Quarterly Totals							**$5,784,762**	**$183,162**	**$12,082,695**	**$28,731,996**	**$16,649,301**

E=Estimated Date
A=Acutal Date

Recommended Format of PFC Quarterly Reports to Carriers w/Copy to FAA